

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW010915

Check Date 1/9/2015

1/9/2015 2:10 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$534,741.12 . Dated this 9 day of JANUARY , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JANUARY 9 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9182	45001					245	\$495,804.92	
		10200000 - 512000	1/9/15 IRS Payment	IRS Pymt				(\$0.11)
		GF-Clerk-Treasurer -		#53992418				
		FICA OASDI Tax						
		8050 - 253300	INPRS ERM 1/9/15	INPRS ERM			\$75,901.64	
		INPRS Fund - Benefits		1/9/15				
		Withholding						
		8060 - 251100	1/9/15 IRS Payment	IRS Pymt			\$47,532.25	
		Payroll Fund - Federal		#53992418				
		Withholding Tax						
		8060 - 251105	1/9/15 IRS Payment	IRS Pymt			\$23,278.12	
		Payroll Fund - Social Sec		#53992418				
		OASDI Withholding						
		8060 - 251106	1/9/15 IRS Payment	IRS Pymt			\$10,953.88	
		Payroll Fund - Medicare		#53992418				
		Withholding Tax						
		8060 - 253400	Employee & Employer HSA	Vol/2015 HSA			\$10,358.66	
		Payroll Fund - Health	Deductions 1/9/15	1/9/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee & Employer HSA	Vol/2015 HSA			\$320,025.00	
		Payroll Fund - HSA ER	Deductions 1/9/15	1/9/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 1/9/15			\$4,909.98	
		Payroll Fund - Deferred	1/9/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 1/9			\$2,845.50	
		Payroll Fund - Child	1/9/15					
		Support Withholding						
9188	44 Delaware County					73269	\$253.11	
		8060 - 253750	1/9/15 Deduction	1/9/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
9192	590000 Henzl, Jeffrey					73270	\$300.85	
		8060 - 253450	Flex Payment 1/9/15 - 2014	Flex Payment			\$300.85	
		Payroll Fund - Flex	Contributions	1/9/15				
		Benefit-Depend Care W/H						
9190	4574 Rosenthal, David					73271	\$853.85	
		8060 - 253750	1/9/15 Deduction	1/9/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9198	502880 SAFER Grant Fund					73272	\$37,528.39	
		6080 - 140010	Temp Loan to Fund 2880	Temp Loan 1/9/15			\$37,528.39	
		Wastewater Utility						
		Improvement - Temp Loan						
		Receivable						
						Grand Total:	\$534,741.12	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 1/9/2015

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Fund	Amount
General Fund	(\$0.11)
Payroll Fund	\$421,311.20
INPRS Fund	\$75,901.64
Wastewater Utility Improvement	\$37,528.39
GRAND TOTAL	\$534,741.12